



**FILIPINO FUND, INC.**  
**Computation of Public Ownership as of March 31, 2020**

Number of Issued Shares	105,272,397
Number of Treasury Shares (if any)	55,105,000
Number of Outstanding Shares	50,167,397

**Less: Non-Public Shareholdings**

<u>Directors</u>	<u>% to Total I/O Shares</u>	<u>Direct Shares</u>	<u>Indirect Shares</u>	<u>Total</u>
Frank S. Gaisano	0.02096581	-	10,518.00	10,518.00
Margaret G. Ang	0.02096581		10,518.00	10,518.00
Edward S. Go	0.02096581		10,518.00	10,518.00
Bernardo M. Villegas	0.02096581	315.00	10,203.00	10,518.00
John G. Tan	0.02096581		10,518.00	10,518.00
Vincent E. Tomaneng	0.00996663	5,000.00		5,000.00
Aljim C. Jamandre	0.01122442	5,631.00		5,631.00
<b>Sub-total</b>	<b>0.126020092</b>	<b>10,946.00</b>	<b>52,275.00</b>	<b>63,221.00</b>

Officers

	-	-	-	-
	-	-	-	-

Principal Stockholders

Viscal Development Corporation	71.00907787	2	35,623,404	35,623,406.00
	<b>71.00907787</b>	<b>2</b>	<b>35,623,404</b>	<b>35,623,406</b>

<b>Total Number of Shares Owned by the Public</b>	<b>14,480,770</b>
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**Computation of Public Ownership as of March 31, 2020**

<b>PUBLIC OWNERSHIP%</b>			
Total No. of Shares Owned by the Public	14,480,770		
Total Issued & Outstanding Shares	50,167,397	=	<b>28.86%</b>
Required Public Ownership %			
X			
Complied	Not Complied		

Number of Issued Shares			<b>105,272,397</b>
Number of Outstanding Shares			<b>50,167,397</b>
Number of Treasury Shares			<b>55,105,000</b>
Number of Listed Shares			<b>105,272,397</b>
Number of Foreign-Owned Shares			<b>296,528</b>
Foreign Ownership Level (%)			<b>0.59%</b>
Foreign Ownership Limit (%)			<b>40%</b>
Number of Stockholders			<b>5,397</b>
No. Stockholder owning at least 1 Board lot each			<b>5,374</b>

**RIZAL COMMERCIAL BANKING CORPORATION**

Transfer Agent

  
**LARNE MARI B. VIDA**  
 Operations Officer

  
**ANTONIO B. MADRID JR.**  
 Operations Manager